

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P. O. Box 2261
4 City: Jackson
5 Zip Code: 39225-2261
6 **Street Address:** 515 East Amite Street
7 City: Jackson
8 Zip Code: 39201
9 **Director:** Trudy D. Fisher
10 Director's Title: Executive Director
11 Phone Number: (601) 961-5000
12 Fax Number: (601) 961-5794
13 E-mail Address: trudy_fisher@deq.state.ms.us
14 **Contact Person:** Tony Caldwell
15 Phone Number: (601) 961-5618
16 Fax Number: (601) 961-5187
17 E-mail Address: tony_caldwell@deq.state.ms.us

18 **Secondary Agency Name:** Department of Revenue
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 1033
21 City: Jackson
22 Zip Code: 39215-1033
23 **Street Address:** 1577 Springridge Road
24 City: Raymond
25 Zip Code: 39154-9602
26 **Director:** Joseph Blount
27 Director's Title: Commissioner
28 Phone Number: (601) 923-7000
29 Fax Number: (601) 923-7404
30 E-mail Address: jblount@mstc.state.ms.us
31 **Contact Person:** Cindy M. Wood
32 Phone Number: (601) 923-7669
33 Fax Number: (601) 923-7658
34 E-mail Address: Cindy.Wood@dor.ms.gov

Other Agency:

35 **Other Agency Name:** Department of Finance and Administration
36 **Type of Agency:** Financial
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:** 550 High Street 901 Sillers Building
41 City: Jackson
42 Zip Code: 39201
43 **Director:** Kevin J. Upchurch
44 Director's Title: Executive Director
45 Phone Number: (601) 359-3402
46 Fax Number: (601) 359-2405
47 E-mail Address:
48 **Contact Person:** Kevin J. Upchurch
49 Phone Number: (601) 359-3402
50 Fax Number: (601) 359-2405
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	06/15/89	05/21/90	09/30/91	06/09/92	08/29/93	08/26/94	03/17/95	08/15/96
53 Title II Funds	0	6,770,224	7,001,924	1,022,227	0	0	0	7,743	0
54 Title VI - Current Year's Appropriation	0	8,483,800	8,778,900	18,490,131	17,505,576	17,316,882	10,744,965	11,576,209	11,661,606
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	15,254,024	15,780,824	19,512,358	17,505,576	17,316,882	10,744,965	11,583,952	11,661,606
57 *Cumulative Federal Grants	0	15,254,024	31,034,848	50,547,206	68,052,782	85,369,664	96,114,629	107,698,581	119,360,187
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	332,096	3,267,155	6,374,371	5,630,395	3,452,082	5,892,063	6,544,012
63 Second Quarter Outlays	0	0	494,690	2,426,635	4,683,941	3,146,594	3,269,541	3,530,635	5,312,658
64 Third Quarter Outlays	0	0	1,373,386	4,003,005	5,582,254	3,258,800	2,649,044	3,362,022	4,243,905
65 Fourth Quarter Outlays	0	94,085	2,178,563	7,773,511	4,014,787	2,888,780	3,351,188	5,047,440	3,703,132
66 *Total Annual Outlays	0	94,085	4,378,735	17,470,306	20,655,353	14,924,569	12,721,855	17,832,160	19,803,707
67 *Cumulative Outlays	0	94,085	4,472,820	21,943,126	42,598,479	57,523,048	70,244,903	88,077,063	107,880,770
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	2,294,257	11,875,358	24,414,077	16,050,576	12,259,447	16,135,908	21,148,015
69 *Cumulative	0	0	2,294,257	14,169,615	38,583,692	54,634,268	66,893,715	83,029,623	104,177,638

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/11/97	04/16/98	06/08/99	09/20/00	-	12/12/01	07/07/03	08/03/04	06/20/05
53 Title II Funds	7,743	184,989	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,572,572	12,131,955	12,133,044	12,091,860	0	0	11,932,965	11,940,192	9,706,600
55 Title VI - Prior Year's Appropriation	6,515,784	0	0	0	0	11,984,346	12,011,076	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	12,096,099	12,316,944	12,133,044	12,091,860	0	11,984,346	23,944,041	11,940,192	9,706,600
57 *Cumulative Federal Grants	131,456,286	143,773,230	155,906,274	167,998,134	167,998,134	179,982,480	203,926,521	215,866,713	225,573,313
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	7,425,603	3,636,003	2,875,103	2,004,983	2,334,453	283,559	1,468,501	4,484,497	5,071,910
63 Second Quarter Outlays	4,053,814	2,094,546	1,780,582	3,227,199	3,572,425	386,432	1,060,879	4,438,915	6,651,028
64 Third Quarter Outlays	0	639,221	3,445,635	5,640,819	854,984	5,356,455	1,427,835	8,559,369	2,668,885
65 Fourth Quarter Outlays	5,241,940	3,399,811	1,399,632	1,160,613	95,732	1,181,115	2,224,167	6,751,464	0
66 *Total Annual Outlays	16,721,357	9,769,581	9,500,952	12,033,614	6,857,594	7,207,561	6,181,382	24,234,245	14,391,823
67 *Cumulative Outlays	124,602,127	134,371,708	143,872,660	155,906,274	162,763,868	169,971,429	176,152,811	200,387,056	214,778,879
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	15,182,549	11,611,710	11,501,131	12,272,633	7,922,475	6,122,178	5,138,330	19,706,948	21,143,287
69 *Cumulative	119,360,187	130,971,897	142,473,028	154,745,661	162,668,136	168,790,314	173,928,644	193,635,592	214,778,879

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	08/09/06	07/25/07	07/23/08	08/19/09	09/21/10	09/28/11	-
53 Title II Funds	0	68,680	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,869,300	9,640,200	6,092,700	6,092,700	18,357,000	13,304,000	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	35,308,300	0	0	0
56 *Total Annual Federal Grants	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000	13,304,000	0
57 *Cumulative Federal Grants	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193	322,306,193	322,306,193
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	1,496,636	2,185,172	4,611,074	2,221,528	6,564,200	1,476,156
63 Second Quarter Outlays	0	7,561,065	2,153,113	398,455	5,490,739	6,520,394	2,768,757
64 Third Quarter Outlays	165,357	286,354	1,550,649	183,483	6,764,348	4,437,030	962,307
65 Fourth Quarter Outlays	6,194,792	207,573	7,314,406	0	11,247,955	3,645,415	1,328,144
66 *Total Annual Outlays	6,360,149	9,551,628	13,203,340	5,193,012	25,724,570	21,167,040	6,535,364
67 *Cumulative Outlays	221,139,028	230,690,656	243,893,996	249,087,008	274,811,578	295,978,618	302,513,982
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	165,357	15,538,847	6,096,507	12,507,418	14,476,616	28,769,579	8,852,635
69 *Cumulative	214,944,236	230,483,083	236,579,590	249,087,008	263,563,624	292,333,203	301,185,838

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	15,254,024	15,780,824	18,490,131	18,527,803	0	17,316,882	22,328,917	0
71 *Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664	107,698,581	107,698,581
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	15,254,024	15,780,824	18,490,131	18,527,803	0	17,316,882	22,328,917	0
75 *Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664	107,698,581	107,698,581
Total State Contributions (Dollars)									
76 *Annual	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983	2,502,239
77 *Cumulative	0	3,050,805	6,291,898	9,989,924	13,695,484	13,695,484	17,158,860	21,528,843	24,031,082
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	20%	21%	20%	20%	-	20%	20%	-
79 *Cumulative	-	20%	20%	20%	20%	20%	20%	20%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	18,185,133	17,889,516	12,133,044	0	12,091,860	11,984,346	12,011,076	11,932,965	21,646,792
71	*Cumulative	125,883,714	143,773,230	155,906,274	155,906,274	167,998,134	179,982,480	191,993,556	203,926,521	225,573,313
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	18,185,133	17,889,516	12,133,044	0	12,091,860	11,984,346	12,011,076	11,932,965	21,646,792
75	*Cumulative	125,883,714	143,773,230	155,906,274	155,906,274	167,998,134	179,982,480	191,993,556	203,926,521	225,573,313
Total State Contributions (Dollars)										
76	*Annual	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000	5,088,189	2,553,500
77	*Cumulative	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347	35,947,785	38,032,785	43,120,974	45,674,474
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	13%	14%	21%	-	10%	9%	17%	43%	12%
79	*Cumulative	21%	20%	20%	22%	21%	20%	20%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	0	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000	13,304,000
71	*Cumulative	225,573,313	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193	322,306,193
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	0	7,869,300	9,708,880	6,092,700	41,401,000	18,357,000	13,304,000
75	*Cumulative	225,573,313	233,442,613	243,151,493	249,244,193	290,645,193	309,002,193	322,306,193
Total State Contributions (Dollars)								
76	*Annual	587,801	2,360,771	4,263,892	808,405	887,176	2,685,686	3,676,147
77	*Cumulative	46,262,275	48,623,046	52,886,938	53,695,343	54,582,519	57,268,205	60,944,352
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	-	30%	44%	13%	2%	15%	28%
79	*Cumulative	21%	21%	22%	22%	19%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983	2,502,239
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376	4,369,983	2,502,239
91 *Cumulative Match Contribution	0	3,050,805	6,291,898	9,989,924	13,695,484	13,695,484	17,158,860	21,528,843	24,031,082
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000	5,088,189	2,553,500
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867	1,025,438	2,085,000	5,088,189	2,553,500
91 *Cumulative Match Contribution	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347	35,947,785	38,032,785	43,120,974	45,674,474
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	587,801	348,841	255,000	133,792	0	175,335	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	2,011,930	3,870,967	599,662	849,490	2,467,749	3,622,333
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	137,925	74,951	37,686	42,602	53,814
90 *Total Annual Match Contribution	587,801	2,360,771	4,263,892	808,405	887,176	2,685,686	3,676,147
91 *Cumulative Match Contribution	46,262,275	48,623,046	52,886,938	53,695,343	54,582,519	57,268,205	60,944,352
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
101 *Cumulative Dollar Amount	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541	134,247,664
102 Annual Number	0	0	7	15	14	13	9	13	8
103 *Cumulative Number	0	0	7	22	36	49	58	71	79
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
110 *Cumulative Assistance	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541	134,247,664
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	7	15	14	13	9	13	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	7	15	14	13	9	13	8
117 *Cumulative Number of Agreements	0	0	7	22	36	49	58	71	79

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261	35,586,066
101 *Cumulative Dollar Amount	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527	384,390,788	419,976,854
102 Annual Number	12	5	10	12	5	15	18	11	13
103 *Cumulative Number	91	96	106	118	123	138	156	167	180
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261	35,586,066
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261	35,586,066
110 *Cumulative Assistance	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527	384,390,788	419,976,854
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	12	5	10	12	5	15	18	11	13
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	5	10	12	5	15	18	11	13
117 *Cumulative Number of Agreements	91	96	106	118	123	138	156	167	180

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969
101 *Cumulative Dollar Amount	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882
102 Annual Number	6	9	6	4	28	21	18
103 *Cumulative Number	186	195	201	205	233	254	272
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969
110 *Cumulative Assistance	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	6	9	6	4	28	21	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	9	6	4	28	21	18
117 *Cumulative Number of Agreements	186	195	201	205	233	254	272

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	893,012	8,102,603	3,877,211	3,701,800	2,392,146	5,712,281	-330,346
119 3,500 to 9,999	0	0	3,296,697	4,346,270	12,747,474	-643,880	1,231,274	7,573,808	2,325,582
120 10,000 to 99,999	0	0	6,548,842	14,633,284	6,648,377	9,262,792	7,241,761	10,198,636	12,827,475
121 100,000 and Above	0	0	0	0	0	7,530,584	1,663,896	3,007,673	-541,588
122 *Total Annual Assistance	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
123 *Cumulative Assistance	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541	134,247,664
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	2	4	6	5	2	3	1
125 3,500 to 9,999	0	0	2	3	3	1	2	1	1
126 10,000 to 99,999	0	0	3	8	5	6	4	8	6
127 100,000 and Above	0	0	0	0	0	1	1	1	0
128 *Total Annual Number of Agreements	0	0	7	15	14	13	9	13	8
129 *Cumulative Number of Agreements	0	0	7	22	36	49	58	71	79
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	850,389	5,058,742	5,015,581	284,227	5,950,236	2,547,509	703,616	3,711,822
119 3,500 to 9,999	1,588,815	-90,620	2,078,435	341,700	842,000	1,375,766	2,504,638	7,508,369	2,508,800
120 10,000 to 99,999	23,772,774	3,520,090	8,485,364	26,186,472	13,252,466	22,189,737	62,782,650	38,919,276	25,760,844
121 100,000 and Above	6,725,576	0	0	0	6,377,052	-723,005	2,095,269	0	3,604,600
122 *Total Annual Assistance	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261	35,586,066
123 *Cumulative Assistance	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527	384,390,788	419,976,854
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	1	4	4	0	3	4	2	4
125 3,500 to 9,999	2	1	1	1	1	3	1	3	3
126 10,000 to 99,999	9	3	5	7	3	9	12	6	5
127 100,000 and Above	1	0	0	0	1	0	1	0	1
128 *Total Annual Number of Agreements	12	5	10	12	5	15	18	11	13
129 *Cumulative Number of Agreements	91	96	106	118	123	138	156	167	180
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	3,423,027	436,642	-1,072,151	1,968,410	12,154,689	8,777,047	8,628,963
119 3,500 to 9,999	1,207,505	4,562,281	-61,959	0	24,055,714	6,958,791	22,253,469
120 10,000 to 99,999	30,834,550	11,858,722	39,517,599	1,557,180	34,980,694	29,408,955	-7,949,463
121 100,000 and Above	0	0	-593,887	0	2,206,250	0	13,300,000
122 *Total Annual Assistance	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969
123 *Cumulative Assistance	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	2	2	1	1	10	9	12
125 3,500 to 9,999	0	2	0	0	8	4	4
126 10,000 to 99,999	4	5	5	3	9	8	1
127 100,000 and Above	0	0	0	0	1	0	1
128 *Total Annual Number of Agreements	6	9	6	4	28	21	18
129 *Cumulative Number of Agreements	186	195	201	205	233	254	272
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	For the Reporting Year Ending June 30 _{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
137 *Cumulative Dollar Amount	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541	134,247,664
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	3,330,785	471,656	4,539,604	414,775	3,091,700	164,479	0
139 Advanced Treatment (Category II)	0	0	2,603,378	8,732,245	8,657,184	480,716	0	759,672	0
140 Infiltration/Inflow (Category IIIA)	0	0	4,231,735	4,713,843	1,204,719	6,542,756	3,753,709	5,684,434	3,499,816
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	571,617	5,717,648	8,519,404	0	7,253,402	25,610
142 New Collector Sewers (Category IVA)	0	0	451,430	1,975,477	375,824	306,475	2,037,463	3,344,893	1,564,373
143 New Interceptors (Category IVB)	0	0	121,223	10,617,319	2,778,083	3,587,170	3,646,205	9,285,518	9,191,324
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077	26,492,398	14,281,123
148 *Cumulative Dollar Amount	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143	119,966,541	134,247,664
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261	35,586,066
137 *Cumulative Dollar Amount	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527	384,390,788	419,976,854
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	8,570,215	733,599	0	2,724,998	-118,731	617,291	721,360	4,415,748	171,705
139 Advanced Treatment (Category II)	13,498,079	-293,206	2,361,405	6,715,406	9,827,860	1,143,460	31,628,837	8,951,146	3,909,295
140 Infiltration/Inflow (Category IIIA)	3,963,220	-173,338	3,203,963	764,192	525,000	2,500,789	-633,764	-424,427	0
141 Sewer System Rehabilitation (Category IIIB)	833,238	385,809	3,763,438	6,584,188	8,154,101	2,695,231	14,015,838	3,069,478	8,712,779
142 New Collector Sewers (Category IVA)	4,698,678	3,607,393	3,960,536	9,232,496	637,169	14,524,455	9,570,560	17,460,339	4,982,365
143 New Interceptors (Category IVB)	523,735	19,602	2,333,199	5,522,473	1,730,346	7,311,508	14,627,235	13,658,977	17,809,922
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745	28,792,734	69,930,066	47,131,261	35,586,066
148 *Cumulative Dollar Amount	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727	267,329,461	337,259,527	384,390,788	419,976,854
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	36,232,969
137 *Cumulative Dollar Amount	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	668,389,882
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	2,956,950	680,064	68,690	-9,190	777,303	1,251,811	5,413,475
139 Advanced Treatment (Category II)	4,152,069	5,370,130	35,557,529	0	18,221,888	26,637,194	9,009,029
140 Infiltration/Inflow (Category IIIA)	3,334,000	-231,255	-32,931	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	288,106	2,993,858	4,928,299	1,910,586	24,490,371	10,684,462	13,074,297
142 New Collector Sewers (Category IVA)	10,476,531	4,231,098	-2,143,644	1,674,519	9,492,903	9,761,650	2,036,884
143 New Interceptors (Category IVB)	14,257,426	3,813,750	-588,341	-50,325	20,414,882	-3,190,324	5,189,284
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	35,465,082	16,857,645	37,789,602	3,525,590	73,397,347	45,144,793	34,722,969
148 *Cumulative Dollar Amount	455,441,936	472,299,581	510,089,183	513,614,773	587,012,120	632,156,913	666,879,882
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	1,510,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	1,510,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	1,510,000
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	3	1	4	3	4	2	0
173 Advanced Treatment (Category II)	0	0	1	4	4	1	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	3	2	2	4	2	5	3
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	2	4	0	2	1
176 New Collector Sewers (Category IVA)	0	0	2	2	2	2	4	4	2
177 New Interceptors (Category IVB)	0	0	4	8	4	5	4	5	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	13	18	18	19	14	19	11
182 *Cumulative Number	0	0	13	31	49	68	82	101	112
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	3	1	0	2	0	3	1	2	1
173 Advanced Treatment (Category II)	1	0	2	1	1	2	3	2	1
174 Infiltration/Inflow (Category IIIA)	2	0	1	0	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	1	1	4	3	4	8	3	7
176 New Collector Sewers (Category IVA)	3	2	5	5	1	8	6	4	3
177 New Interceptors (Category IVB)	2	1	3	5	1	4	6	3	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	13	5	12	17	6	22	24	14	16
182 *Cumulative Number	125	130	142	159	165	187	211	225	241
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	2	1	0	2	1	5
173 Advanced Treatment (Category II)	1	2	1	0	8	7	3
174 Infiltration/Inflow (Category IIIA)	3	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	3	3	2	12	8	11
176 New Collector Sewers (Category IVA)	3	2	1	1	4	5	3
177 New Interceptors (Category IVB)	1	4	2	1	5	1	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	9	13	8	4	31	22	25
182 *Cumulative Number	250	263	271	275	306	328	353
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	1
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	10,183,551	27,168,218	19,939,213	16,534,098	17,083,068	25,359,884	15,413,637
201 *Cumulative Dollar Amount	0	0	10,183,551	37,351,769	57,290,982	73,825,080	90,908,148	116,268,032	131,681,669
202 Annual Number of Assistance Agreements	0	0	6	15	12	10	13	12	9
203 *Cumulative Number of Agreements	0	0	6	21	33	43	56	68	77
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	6,098,252	22,788,657	26,222,048	10,334,623	14,772,305	23,914,277
205 *Cumulative Dollar Amount	0	0	0	6,098,252	28,886,909	55,108,957	65,443,580	80,215,885	104,130,162
206 Annual Number of Assistance Agreements	0	0	0	6	16	11	10	7	13
207 *Cumulative Number of Agreements	0	0	0	6	22	33	43	50	63

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	29,867,655	6,499,369	15,622,541	30,966,135	20,488,407	8,493,944	27,833,526	33,541,329	59,981,949
201 *Cumulative Dollar Amount	161,549,324	168,048,693	183,671,234	214,637,369	235,125,776	243,619,720	271,453,246	304,994,575	364,976,524
202 Annual Number of Assistance Agreements	9	8	10	11	5	7	11	12	14
203 *Cumulative Number of Agreements	86	94	104	115	120	127	138	150	164
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	21,370,074	28,778,765	11,518,343	9,165,258	8,191,449	30,214,475	23,757,001	13,565,371	38,668,316
205 *Cumulative Dollar Amount	125,500,236	154,279,001	165,797,344	174,962,602	183,154,051	213,368,526	237,125,527	250,690,898	289,359,214
206 Annual Number of Assistance Agreements	11	14	6	8	7	7	9	7	14
207 *Cumulative Number of Agreements	74	88	94	102	109	116	125	132	146

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	62,721,541	28,262,480	12,791,257	34,485,020	60,090,394	14,568,472	51,884,755
201 *Cumulative Dollar Amount	427,698,065	455,960,545	468,751,802	503,236,822	563,327,216	577,895,688	629,780,443
202 Annual Number of Assistance Agreements	10	10	10	3	25	10	22
203 *Cumulative Number of Agreements	174	184	194	197	222	232	254
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	67,840,237	26,100,904	69,053,592	13,020,344	-1,183,952	57,129,762	42,435,109
205 *Cumulative Dollar Amount	357,199,451	383,300,355	452,353,947	465,374,291	464,190,339	521,320,101	563,755,210
206 Annual Number of Assistance Agreements	14	7	17	7	6	20	11
207 *Cumulative Number of Agreements	160	167	184	191	197	217	228

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	2,011,930	3,870,967	599,662	849,490	2,467,749	3,622,333
224 Match Bond Principal Repaid - Annual	0	0	60,000	190,000	222,500	228,500	244,500
225 *Match Bonds Issued - Cumulative	0	2,011,930	5,882,897	6,482,559	7,332,049	9,799,798	13,422,131
226 *Match Bond Principal Repaid - Cumulative	0	0	60,000	250,000	472,500	701,000	945,500
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	2,011,930	5,822,897	6,232,559	6,859,549	9,098,798	12,476,631
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	49,200	178,975	279,591	266,189	338,268	507,634
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	49,200	178,975	279,591	266,189	338,268	507,634
231 *Cumulative	0	49,200	228,175	507,766	773,955	1,112,223	1,619,857

*Calculated Values

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	2,328,668	13,175,212	29,009,989	18,652,529	14,015,303	18,794,490	24,907,298
233 *Cumulative	0	0	2,328,668	15,503,880	44,513,869	63,166,398	77,181,701	95,976,191	120,883,489
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	796	301,479	1,380,577	2,304,480	2,766,063	3,279,781
235 Interest Payments - Annual	0	0	0	610	240,519	1,103,005	2,033,908	2,424,029	2,916,739
236 *Principal and Interest - Annual	0	0	0	1,406	541,998	2,483,582	4,338,388	5,190,092	6,196,520
237 *Principal Repayments - Cumulative	0	0	0	796	302,275	1,682,852	3,987,332	6,753,395	10,033,176
238 *Interest Payments - Cumulative	0	0	0	610	241,129	1,344,134	3,378,042	5,802,071	8,718,810
239 *Principal and Interest - Cumulative	0	0	0	1,406	543,404	3,026,986	7,365,374	12,555,466	18,751,986
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.000	3.000	4.000	4.500	4.500	4.500	4.500
Interest Earnings on Investments									
241 Annual	0	0	307,506	363,560	249,788	121,843	257,375	725,585	1,083,379
242 *Cumulative	0	0	307,506	671,066	920,854	1,042,697	1,300,072	2,025,657	3,109,036
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	122,440	591,526	967,362	257,574	582,643	760,132	801,576	428,309
244 *Cumulative	0	122,440	713,966	1,681,328	1,938,902	2,521,545	3,281,677	4,083,253	4,511,562
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.8%	3.7%	5.2%	1.4%	-	4.4%	3.6%	-
246 *Cumulative	-	0.8%	2.3%	3.4%	2.8%	3.7%	3.8%	3.8%	4.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	851,284
248 *Cumulative	0	0	0	0	0	0	0	0	851,284

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	26,359,091	17,634,448	14,499,105	16,025,745	18,548,291	19,485,375	22,811,918	25,977,843	37,363,317
233 *Cumulative	147,242,580	164,877,028	179,376,133	195,401,878	213,950,169	233,435,544	256,247,462	282,225,305	319,588,622
CWSRF Loan Repayments									
234 Principal Repayments - Annual	4,276,248	6,512,728	5,797,217	6,789,771	7,498,778	8,025,633	11,845,329	11,477,389	11,744,634
235 Interest Payments - Annual	3,989,556	4,382,599	5,219,779	5,997,213	6,049,398	5,732,047	5,478,479	5,614,919	5,752,248
236 *Principal and Interest - Annual	8,265,804	10,895,327	11,016,996	12,786,984	13,548,176	13,757,680	17,323,808	17,092,308	17,496,882
237 *Principal Repayments - Cumulative	14,309,424	20,822,152	26,619,369	33,409,140	40,907,918	48,933,551	60,778,880	72,256,269	84,000,903
238 *Interest Payments - Cumulative	12,708,366	17,090,965	22,310,744	28,307,957	34,357,355	40,089,402	45,567,881	51,182,800	56,935,048
239 *Principal and Interest - Cumulative	27,017,790	37,913,117	48,930,113	61,717,097	75,265,273	89,022,953	106,346,761	123,439,069	140,935,951
240 Weighted Average Interest Rate on Loans	4.500	4.500	3.500	3.000	3.000	2.000	1.750	1.800	2.210
Interest Earnings on Investments									
241 Annual	1,406,636	1,754,807	1,843,378	2,348,917	3,135,859	1,795,088	1,225,351	878,841	1,481,385
242 *Cumulative	4,515,672	6,270,479	8,113,857	10,462,774	13,598,633	15,393,721	16,619,072	17,497,913	18,979,298
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	85,841	0	0	684,349	76,431	1,033,928	1,046,289	190,927	0
244 *Cumulative	4,597,403	4,597,403	4,597,403	5,281,752	5,358,183	6,392,111	7,438,400	7,629,327	7,629,327
Expenses as a % of Capitalization Grants									
245 *Annual	0.5%	0.0%	0.0%	-	0.6%	8.6%	8.7%	1.6%	0.0%
246 *Cumulative	3.7%	3.2%	2.9%	3.4%	3.2%	3.6%	3.9%	3.7%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	1,016,993	1,091,483	1,105,515	406,810	916,039	0	0	1,095,469	1,211,696
248 *Cumulative	1,868,277	2,959,760	4,065,275	4,472,085	5,388,124	5,388,124	5,388,124	6,483,593	7,695,289

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	41,859,224	66,460,986	25,827,305	37,392,937	24,896,422	39,096,311	30,321,151
233 *Cumulative	361,447,846	427,908,832	453,736,137	491,129,074	516,025,496	555,121,807	585,442,958
CWSRF Loan Repayments							
234 Principal Repayments - Annual	10,944,264	13,216,230	16,098,838	21,047,638	22,587,315	24,342,354	42,208,813
235 Interest Payments - Annual	4,640,351	4,111,085	4,481,412	4,737,470	5,057,188	5,625,662	5,997,833
236 *Principal and Interest - Annual	15,584,615	17,327,315	20,580,250	25,785,108	27,644,503	29,968,016	48,206,646
237 *Principal Repayments - Cumulative	94,945,167	108,161,397	124,260,235	145,307,873	167,895,188	192,237,542	234,446,355
238 *Interest Payments - Cumulative	61,575,399	65,686,484	70,167,896	74,905,366	79,962,554	85,588,216	91,586,049
239 *Principal and Interest - Cumulative	156,520,566	173,847,881	194,428,131	220,213,239	247,857,742	277,825,758	326,032,404
240 Weighted Average Interest Rate on Loans	2.530	2.750	1.750	1.750	1.750	1.750	1.750
Interest Earnings on Investments							
241 Annual	2,491,172	2,361,547	1,779,159	1,758,001	1,304,834	1,341,537	1,250,447
242 *Cumulative	21,470,470	23,832,017	25,611,176	27,369,177	28,674,011	30,015,548	31,265,995
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	97,808	1,133,624	547,697	456,549	793,055	1,357,995	432,853
244 *Cumulative	7,727,135	8,860,759	9,408,456	9,865,005	10,658,060	12,016,055	12,448,908
Expenses as a % of Capitalization Grants							
245 *Annual	-	14.4%	5.6%	7.5%	1.9%	7.4%	3.3%
246 *Cumulative	3.4%	3.8%	3.9%	4.0%	3.7%	3.9%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	1,038,831	0	637,632	981,424	614,846	22,821	1,010,869
248 *Cumulative	8,734,120	8,734,120	9,371,752	10,353,176	10,968,022	10,990,843	12,001,712

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,045,000	0	0	0	0	0	0	0
250 State Match Amount	0	52,250	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	165,860	938,814	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	165,860	938,814	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	165,860	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	1	0	0	0	0	0
257 *Cumulative	0	0	1	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	1	0	0	0	0	0
259 *Cumulative	0	0	1	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	165,860	938,814	0	0	0	0	0
261 *Cumulative	0	0	165,860	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	30,767	437,906	0	0	0	0	0
263 *Cumulative	0	0	30,767	468,673	468,673	468,673	468,673	468,673	468,673
264 *Total Annual Combined Assistance	0	0	196,627	1,376,720	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	196,627	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	468,673	468,673	468,673	468,673	468,673	468,673	468,673
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	61,280	248,735	350,000	0	833,477	0
268 *Cumulative Dollar Amount		0	0	61,280	310,015	660,015	660,015	1,493,492	1,493,492
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	1	1	1	0	3	0
271 *Cumulative Number of Loans		0	0	1	2	3	3	6	6
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	61,280	248,735	350,000	0	833,477	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	61,280	310,015	660,015	660,015	1,493,492	1,493,492
280 *Number of Loans and Grants - Annual			0	1	1	1	0	3	0
281 *Number of Loans and Grants - Cumulative		0	0	1	2	3	3	6	6

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	11,138	116,871	0	189,188	218,610
268 *Cumulative Dollar Amount	1,493,492	1,493,492	1,504,630	1,621,501	1,621,501	1,810,689	2,029,299
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	1	1	0	2	1
271 *Cumulative Number of Loans	6	6	7	8	8	10	11
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	11,138	116,871	0	189,188	218,610
279 *Dollar Amount of Loans and Grants - Cumulative	1,493,492	1,493,492	1,504,630	1,621,501	1,621,501	1,810,689	2,029,299
280 *Number of Loans and Grants - Annual	0	0	1	1	0	2	1
281 *Number of Loans and Grants - Cumulative	6	6	7	8	8	10	11

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	17,694,668	18,698,190	21,813,518	22,284,037	2,605,425	24,683,346	31,721,420	9,782,138
283 *Cumulative	0	17,694,668	36,392,858	58,206,376	80,490,413	83,095,838	107,779,183	139,500,604	149,282,742
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	57%	124%	104%	762%	51%	84%	146%
285 *Cumulative	-	0%	30%	65%	76%	97%	87%	86%	90%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	15%	64%	132%	-	71%	72%	-
287 *Cumulative	-	0%	7%	29%	57%	80%	78%	77%	97%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	12%	60%	130%	716%	57%	59%	255%
289 *Cumulative	-	0%	6%	27%	55%	76%	72%	69%	81%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	54%	125%	89%	635%	69%	80%	158%
291 *Cumulative	-	0%	28%	64%	71%	89%	84%	83%	88%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	28%	102%	1006%	42%	47%	244%
293 *Cumulative	-	0%	0%	10%	36%	66%	61%	58%	70%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	1%	53%	9%	9%	34%
295 *Cumulative	-	0%	0%	0%	0%	2%	4%	5%	7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	29,527,681	32,304,069	27,016,747	17,400,135	29,533,088	28,083,178	32,164,792	34,514,984	42,312,687
283 *Cumulative	178,810,422	211,114,492	238,131,239	255,531,374	285,064,462	313,147,640	345,312,432	379,827,416	422,140,103
CWSRF Assistance as a % of Funds Available									
284 *Annual	109%	13%	58%	181%	70%	103%	217%	137%	84%
285 *Cumulative	93%	81%	78%	85%	84%	85%	98%	101%	99%
Outlays as a % of Capitalization Grants									
286 *Annual	83%	65%	95%	-	66%	51%	43%	165%	98%
287 *Cumulative	95%	91%	91%	99%	97%	94%	91%	95%	95%
Disbursements as a % of Funds Available									
288 *Annual	89%	55%	54%	92%	63%	69%	71%	75%	88%
289 *Cumulative	82%	78%	75%	76%	75%	75%	74%	74%	76%
Construction Starts as a % of Funds Available									
290 *Annual	101%	20%	58%	178%	69%	30%	87%	97%	142%
291 *Cumulative	90%	80%	77%	84%	82%	78%	79%	80%	86%
Initiation of Operations as a % of Funds Available									
292 *Annual	72%	89%	43%	53%	28%	108%	74%	39%	91%
293 *Cumulative	70%	73%	70%	68%	64%	68%	69%	66%	69%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	14%	20%	21%	39%	25%	29%	37%	33%	28%
295 *Cumulative	8%	10%	11%	13%	14%	16%	18%	19%	20%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	18,663,588	29,554,961	35,704,851	33,730,915	69,092,784	51,051,191	65,152,946
283 *Cumulative	440,803,691	470,358,652	506,063,503	539,794,418	608,887,202	659,938,393	725,091,339
CWSRF Assistance as a % of Funds Available							
284 *Annual	190%	57%	106%	10%	106%	88%	56%
285 *Cumulative	103%	100%	101%	95%	96%	96%	92%
Outlays as a % of Capitalization Grants							
286 *Annual	-	197%	63%	205%	35%	157%	67%
287 *Cumulative	95%	99%	97%	100%	91%	95%	93%
Disbursements as a % of Funds Available							
288 *Annual	224%	225%	72%	111%	36%	77%	47%
289 *Cumulative	82%	91%	90%	91%	85%	84%	81%
Construction Starts as a % of Funds Available							
290 *Annual	336%	96%	36%	102%	87%	29%	80%
291 *Cumulative	97%	97%	93%	93%	93%	88%	87%
Initiation of Operations as a % of Funds Available							
292 *Annual	363%	88%	193%	39%	-2%	112%	65%
293 *Cumulative	81%	81%	89%	86%	76%	79%	78%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	59%	45%	45%	62%	33%	48%	65%
295 *Cumulative	22%	23%	25%	27%	28%	29%	32%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	22%	49%	125%	94%	112%	71%	174%
297 *Cumulative	-	-	22%	41%	73%	78%	83%	80%	90%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	95%	100%	86%	83%	136%	96%	108%
299 *Cumulative	-	-	95%	99%	94%	91%	97%	97%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	23%	98%	132%	82%	56%	167%
301 *Cumulative	-	-	0%	16%	47%	68%	70%	67%	78%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	1%	7%	18%	10%	23%
303 *Cumulative	-	-	0%	0%	0%	2%	4%	6%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	22%	114%	159%	60%	58%	155%
305 *Cumulative	-	-	0%	16%	50%	75%	72%	69%	79%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	82%	412%	93%	51%	89%	68%	33%	55%	105%
297 *Cumulative	89%	97%	96%	90%	90%	87%	76%	73%	76%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	93%	152%	100%	98%	99%	30%	40%	71%	169%
299 *Cumulative	97%	98%	99%	99%	99%	91%	80%	79%	87%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	67%	672%	74%	29%	39%	105%	34%	29%	109%
301 *Cumulative	75%	90%	89%	80%	77%	80%	70%	65%	69%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	13%	152%	37%	22%	36%	28%	17%	24%	33%
303 *Cumulative	9%	12%	14%	15%	17%	18%	18%	19%	20%
Initiation of Operations as a % of Construction Starts									
304 *Annual	72%	443%	74%	30%	40%	356%	85%	40%	64%
305 *Cumulative	78%	92%	90%	82%	78%	88%	87%	82%	79%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	118%	394%	68%	1061%	34%	87%	84%
297 *Cumulative	79%	91%	89%	96%	88%	88%	88%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	177%	168%	34%	978%	82%	32%	143%
299 *Cumulative	94%	97%	92%	98%	96%	91%	94%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	191%	155%	183%	369%	-2%	127%	117%
301 *Cumulative	78%	81%	89%	91%	79%	82%	84%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	31%	78%	43%	597%	31%	54%	116%
303 *Cumulative	21%	23%	24%	28%	29%	30%	35%
Initiation of Operations as a % of Construction Starts							
304 *Annual	108%	92%	540%	38%	-2%	392%	82%
305 *Cumulative	84%	84%	97%	92%	82%	90%	90%

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	101%	111%	119%	116%	114%	116%	118%
307 *Cumulative	-	-	101%	109%	115%	116%	115%	116%	116%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	57%	124%	104%	762%	51%	84%	146%
309 *Cumulative	-	0%	30%	65%	76%	97%	87%	86%	90%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	22%	49%	125%	94%	112%	71%	174%
311 *Cumulative	-	-	22%	41%	73%	78%	83%	80%	90%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	307,506	364,170	490,307	1,224,848	2,291,283	3,149,614	4,000,118
316 *Cumulative	0	0	307,506	671,676	1,161,983	2,386,831	4,678,114	7,827,728	11,827,846
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.8%	1.1%	1.4%	2.9%	4.6%	6.1%	9.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	307,506	364,170	490,307	1,224,848	2,291,283	3,149,614	4,000,118
319 *Cumulative	0	0	307,506	671,676	1,161,983	2,386,831	4,678,114	7,827,728	11,827,846
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.8%	1.1%	1.4%	2.9%	4.6%	6.1%	9.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	174%	152%	126%	131%	234%	318%	444%	132%	177%
307 *Cumulative	123%	126%	126%	126%	132%	138%	147%	146%	149%
Executed Loans as a % of Funds Available									
308 *Annual	109%	13%	58%	181%	70%	103%	217%	137%	84%
309 *Cumulative	93%	81%	78%	85%	84%	85%	98%	101%	99%
Disbursements as a % of Executed Loans									
310 *Annual	82%	412%	93%	51%	89%	68%	33%	55%	105%
311 *Cumulative	89%	97%	96%	90%	90%	87%	76%	73%	76%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	5,396,192	6,137,406	7,063,157	8,346,130	9,185,257	7,527,135	6,703,830	6,493,760	7,233,633
316 *Cumulative	17,224,038	23,361,444	30,424,601	38,770,731	47,955,988	55,483,123	62,186,953	68,680,713	75,914,346
317 *Cumulative Retained Earnings as a % of Contributed Capital	11.3%	13.5%	16.2%	20.5%	23.6%	25.7%	27.0%	27.8%	28.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	5,396,192	6,137,406	7,063,157	8,346,130	9,185,257	7,527,135	6,703,830	6,493,760	7,233,633
319 *Cumulative	17,224,038	23,361,444	30,424,601	38,770,731	47,955,988	55,483,123	62,186,953	68,680,713	75,914,346
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.3%	13.5%	16.2%	20.5%	23.6%	25.7%	27.0%	27.8%	28.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	25314%	428%	424%	299%	172%	136%	343%
307 *Cumulative	168%	186%	192%	197%	196%	190%	194%
Executed Loans as a % of Funds Available							
308 *Annual	190%	57%	106%	10%	106%	88%	56%
309 *Cumulative	103%	100%	101%	95%	96%	96%	92%
Disbursements as a % of Executed Loans							
310 *Annual	118%	394%	68%	1061%	34%	87%	84%
311 *Cumulative	79%	91%	89%	96%	88%	88%	88%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	7,131,523	6,423,432	6,021,596	6,025,880	-28,053,181	4,006,687	-3,646,207
316 *Cumulative	83,045,869	89,469,301	95,490,897	101,516,777	73,463,596	77,470,283	73,824,076
317 *Cumulative Retained Earnings as a % of Contributed Capital	30.6%	31.7%	32.3%	33.5%	21.3%	21.2%	19.3%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	7,131,523	6,423,432	6,021,596	6,025,880	5,873,333	6,400,431	6,496,146
319 *Cumulative	83,045,869	89,469,301	95,490,897	101,516,777	107,390,110	113,790,541	120,286,687
320 *Cumulative Retained Earnings as a % of Contributed Capital	30.6%	31.7%	32.3%	33.5%	34.5%	34.5%	35.7%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	33,926,514	2,393,744	10,142,353
324 * Total Annual Subsidy				0	33,926,514	2,393,744	10,142,353
325 * Total Cumulative Subsidy				0	33,926,514	36,320,258	46,462,611
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	0	0	755,000
327 Energy Efficiency				0	8,560,959	9,033,400	1,091,819
328 Water Conservation				0	0	500,000	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	8,560,959	9,533,400	1,846,819
331 * Cumulative GPR				0	8,560,959	18,094,359	19,941,178

* Calculated values.